

3360 Energy Resources Conservation and Development Commission

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0033 State Energy Conservation Assistance Account ^s			
BEGINNING BALANCE	\$4,490	\$8,284	-
Prior year adjustments	235	-	-
Adjusted Beginning Balance	<u>\$4,725</u>	<u>\$8,284</u>	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	67	70	\$70
150400 Interest Income From Loans	2,228	2,033	3,367
Transfers and Other Adjustments:			
FO0382 From Renewable Resource Trust Fund per Chapter 597, Statutes of 2011	-	25,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,295</u>	<u>\$27,103</u>	<u>\$3,437</u>
Total Resources	\$7,020	\$35,387	\$3,437
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
3360 Energy Resources Conservation and Development Commission (State Operations)	22,778	48,032	11,416
8880 Financial Information System for California (State Operations)	11	-	-
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Sections 25410-25421 (State Operations)	-4,121	-7,578	-7,981
Less funding provided by Federal Trust Fund (State Operations)	<u>-19,932</u>	<u>-5,068</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1,264</u>	<u>\$35,387</u>	<u>\$3,437</u>
FUND BALANCE	\$8,284	-	-
Reserve for economic uncertainties	8,284	-	-
0034 Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$675	\$524	\$483
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	3,440	4,928	4,928
152400 School Lands Royalties	50	72	72
Transfers and Other Adjustments:			
TO0497 To Local Government Geothermal Res Revolving Subacct, Geothermal Res Dev	-1,047	-1,500	-1,500
Acct per Public Resources Code Section 3822			
Total Revenues, Transfers, and Other Adjustments	<u>\$2,443</u>	<u>\$3,500</u>	<u>\$3,500</u>
Total Resources	\$3,118	\$4,024	\$3,983
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	1,047	1,500	1,500
9520 Apportionment of Geothermal Resources Development (Local Assistance)	<u>1,547</u>	<u>2,041</u>	<u>2,041</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,594</u>	<u>\$3,541</u>	<u>\$3,541</u>
FUND BALANCE	\$524	\$483	\$442
Reserve for economic uncertainties	524	483	442
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	\$56,915	\$69,422	\$69,422
Transfers and Other Adjustments:			

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
TO0465 To Energy Resources Programs Account per Revenue and Taxation Code Section 40182	-56,915	-69,422	-69,422
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$2,719	\$3,088	\$3,402
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$2,718	\$3,088	\$3,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	14	14	14
164300 Penalty Assessments	356	300	300
Total Revenues, Transfers, and Other Adjustments	\$370	\$314	\$314
Total Resources	\$3,088	\$3,402	\$3,716
FUND BALANCE	\$3,088	\$3,402	\$3,716
Reserve for economic uncertainties	3,088	3,402	3,716
0381 Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$92,222	\$90,756	\$59,338
Prior year adjustments	4,380	-	-
Adjusted Beginning Balance	\$96,602	\$90,756	\$59,338
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	69,679	35,000	-
150300 Income From Surplus Money Investments	1,229	700	350
161400 Miscellaneous Revenue	694	-	-
Transfers and Other Adjustments:			
TO3117 To Alternative and Renewable Fuel and Vehicle Technology Fund per Health and Safety Code Section 44273(b)	-10,000	-10,000	-10,000
Total Revenues, Transfers, and Other Adjustments	\$61,602	\$25,700	-\$9,650
Total Resources	\$158,204	\$116,456	\$49,688
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	27	21	15
3360 Energy Resources Conservation and Development Commission (State Operations)	67,344	56,865	21,575
8880 Financial Information System for California (State Operations)	77	232	61
Total Expenditures and Expenditure Adjustments	\$67,448	\$57,118	\$21,651
FUND BALANCE	\$90,756	\$59,338	\$28,037
Reserve for economic uncertainties	90,756	59,338	28,037
0382 Renewable Resource Trust Fund ^s			
BEGINNING BALANCE	\$138,884	\$113,465	\$42,724
Prior year adjustments	308	-	-
Adjusted Beginning Balance	\$139,192	\$113,465	\$42,724
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	72,904	36,500	-
150300 Income From Surplus Money Investments	871	500	500
161400 Miscellaneous Revenue	1,303	-	-
Transfers and Other Adjustments:			

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	2010-11*	2011-12*	2012-13*
FO0001 From General Fund loan repayment per Item 3360-012-0382, Budget Act of 2010	-	25,000	-
FO0001 From General Fund Loan repayment per Item 3360-011-0382, Budget Act of 2002	-	-	18,200
FO0001 From General Fund Loan repayment per item 3360-011-0382, Budget Act of 2009	-	-	35,000
FO0001 From General Fund Loan repayment per item 3360-011-0382, Budget Act of 2008	-	-	10,900
FO0528 From California Alternative Energy Authority Fund Loan Repayment per Item 0971-011-0382, Budget Act of 2010	-	-	2,409
FO3164 From Renewable Energy Resources Development Fee Trust Fund Loan Repayment per Chapter 9, Statutes of 2010	-	-	10,000
TO0001 To General Fund loan per Item 3360-012-0382, Budget Act of 2010	-25,000	-	-
TO0001 To General Fund Loan per Item 3360-011-0382, Budget Act of 2010 as added by Chapter 13/2011	-20,000	-	-
TO0033 To State Energy Conservation Assistance Account per Chapter 597, Statutes of 2011	-	-25,000	-
TO0528 To California Alternative Energy Authority Fund Loan per Item 0971-011-0382, Budget Act of 2010	-1,398	-1,011	-
Total Revenues, Transfers, and Other Adjustments	<u>\$28,680</u>	<u>\$35,989</u>	<u>\$77,009</u>
Total Resources	\$167,872	\$149,454	\$119,733
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	27	20	-
0971 California Alternative Energy and Advanced Transportation Financing Authority State Operations	27	350	173
Local Assistance	-	1,000	23,450
3360 Energy Resources Conservation and Development Commission (State Operations)	54,317	105,360	88,944
8880 Financial Information System for California (State Operations)	36	-	-
Total Expenditures and Expenditure Adjustments	<u>\$54,407</u>	<u>\$106,730</u>	<u>\$112,567</u>
FUND BALANCE	\$113,465	\$42,724	\$7,166
Reserve for economic uncertainties	113,465	42,724	7,166
0429 Local Jurisdiction Energy Assistance Account ^s			
BEGINNING BALANCE	\$1,576	\$1,313	-
Prior year adjustments	3	-	-
Adjusted Beginning Balance	<u>\$1,579</u>	<u>\$1,313</u>	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	\$1
Total Revenues, Transfers, and Other Adjustments	-	\$1	\$1
Total Resources	\$1,579	\$1,314	\$1
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (Local Assistance)	266	1,314	-
Total Expenditures and Expenditure Adjustments	<u>\$266</u>	<u>\$1,314</u>	-
FUND BALANCE	\$1,313	-	\$1
Reserve for economic uncertainties	1,313	-	1
0465 Energy Resources Programs Account ^s			
BEGINNING BALANCE	\$22,445	\$19,371	\$18,986
Prior year adjustments	2,663	-	-
Adjusted Beginning Balance	<u>\$25,108</u>	<u>\$19,371</u>	<u>\$18,986</u>

* Dollars in thousands, except in Salary Range.

3360 Energy Resources Conservation and Development Commission

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
161000 Escheat of Unclaimed Checks & Warrants	19	-	-
161400 Miscellaneous Revenue	1	-	-
163000 Settlements/Judgments(not Anti-trust)	48	-	-
Transfers and Other Adjustments:			
FO0186 From Energy Resources Surcharge Fund per Revenue and Taxation Code Section 40182	56,915	69,422	69,422
Total Revenues, Transfers, and Other Adjustments	\$56,984	\$69,423	\$69,423
Total Resources	\$82,092	\$88,794	\$88,409
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	24	29
0860 State Board of Equalization (State Operations)	247	257	271
1760 Department of General Services (State Operations)	1,408	1,735	1,741
3360 Energy Resources Conservation and Development Commission (State Operations)	58,725	65,074	67,988
3860 Department of Water Resources (State Operations)	2,272	2,487	2,533
8880 Financial Information System for California (State Operations)	40	231	61
Total Expenditures and Expenditure Adjustments	\$62,721	\$69,808	\$72,623
FUND BALANCE	\$19,371	\$18,986	\$15,786
Reserve for economic uncertainties	19,371	18,986	15,786
0479 Energy Technologies Research, Development and Demonstration Account ^s			
BEGINNING BALANCE	\$2,880	\$2,928	\$2,482
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$2,878	\$2,928	\$2,482
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
161400 Miscellaneous Revenue	50	-	-
Total Revenues, Transfers, and Other Adjustments	\$50	\$1	\$1
Total Resources	\$2,928	\$2,929	\$2,483
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	448	2,480
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Loan repayments per Public Resources Code Section 25650 (State Operations)	-	-1	-1
Total Expenditures and Expenditure Adjustments	-	\$447	\$2,479
FUND BALANCE	\$2,928	\$2,482	\$4
Reserve for economic uncertainties	2,928	2,482	4
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account ^s			
BEGINNING BALANCE	\$5,390	\$1,636	\$1,383
Prior year adjustments	1,009	-	-
Adjusted Beginning Balance	\$6,399	\$1,636	\$1,383
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1

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	2010-11*	2011-12*	2012-13*
Transfers and Other Adjustments:			
FO0034 From Geothermal Resources Development Account per Public Resources Code Section 3822	1,047	1,500	1,500
Total Revenues, Transfers, and Other Adjustments	<u>\$1,048</u>	<u>\$1,501</u>	<u>\$1,501</u>
Total Resources	<u>\$7,447</u>	<u>\$3,137</u>	<u>\$2,884</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission			
State Operations	308	307	307
Local Assistance	<u>5,503</u>	<u>1,447</u>	<u>2,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,811</u>	<u>\$1,754</u>	<u>\$2,307</u>
FUND BALANCE	\$1,636	\$1,383	\$577
Reserve for economic uncertainties	1,636	1,383	577
0853 Petroleum Violation Escrow Account ^F			
BEGINNING BALANCE	\$2,528	\$2,579	\$2,649
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	<u>51</u>	<u>70</u>	<u>70</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$51</u>	<u>\$70</u>	<u>\$70</u>
Total Resources	<u>\$2,579</u>	<u>\$2,649</u>	<u>\$2,719</u>
FUND BALANCE	\$2,579	\$2,649	\$2,719
3062 Energy Facility License and Compliance Fund ^S			
BEGINNING BALANCE	\$7,599	\$2,811	\$600
Prior year adjustments	<u>916</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,515	\$2,811	\$600
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,448	4,708	3,470
150300 Income From Surplus Money Investments	<u>54</u>	<u>62</u>	<u>62</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,502</u>	<u>\$4,770</u>	<u>\$3,532</u>
Total Resources	\$11,017	\$7,581	\$4,132
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	2
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>8,206</u>	<u>6,981</u>	<u>2,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,206</u>	<u>\$6,981</u>	<u>\$2,502</u>
FUND BALANCE	\$2,811	\$600	\$1,630
Reserve for economic uncertainties	2,811	600	1,630
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund ^S			
BEGINNING BALANCE	\$20,787	\$23,282	\$2,638
Prior year adjustments	<u>58</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,845	\$23,282	\$2,638
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	262	262	262
Transfers and Other Adjustments:			
FO3015 From Gas Consumption Surcharge Fund per Item 3360-011-3015, Budget Acts	23,300	24,000	24,000

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	2010-11*	2011-12*	2012-13*
Total Revenues, Transfers, and Other Adjustments	\$23,562	\$24,262	\$24,262
Total Resources	\$44,407	\$47,544	\$26,900
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	7	8
3360 Energy Resources Conservation and Development Commission (State Operations)	21,095	44,825	24,000
8880 Financial Information System for California (State Operations)	20	74	20
Total Expenditures and Expenditure Adjustments	\$21,125	\$44,906	\$24,028
FUND BALANCE	\$23,282	\$2,638	\$2,872
Reserve for economic uncertainties	23,282	2,638	2,872
3117 Alternative and Renewable Fuel and Vehicle Technology Fund ^s			
BEGINNING BALANCE	\$66,034	\$71,572	\$9,945
Prior year adjustments	40,000	-	-
Adjusted Beginning Balance	\$106,034	\$71,572	\$9,945
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	87,168	91,909	91,909
150300 Income From Surplus Money Investments	973	700	700
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per item 3360-012-3117, Budget Act of 2009	-	-	8,250
FO0133 From California Beverage Container Recycling Fund Loan Repayment per Item 3480-012-3117, Budget Act of 2009	-	-	8,250
FO0381 From Public Interest Research, Development, and Demonstration Fund per Health and Safety Code Section 44273(b)	10,000	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$98,141	\$102,609	\$119,109
Total Resources	\$204,175	\$174,181	\$129,054
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	145	51
3360 Energy Resources Conservation and Development Commission (State Operations)	130,521	162,586	122,324
3540 Department of Forestry and Fire Protection (State Operations)	2,001	1,505	1,004
8880 Financial Information System for California (State Operations)	45	-	-
Total Expenditures and Expenditure Adjustments	\$132,603	\$164,236	\$123,379
FUND BALANCE	\$71,572	\$9,945	\$5,675
Reserve for economic uncertainties	71,572	9,945	5,675
9330 Clean and Renewable Energy Business Financing Revolving Loan Fund ^N			
BEGINNING BALANCE	-	\$7	\$35
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	\$7	28	28
Total Revenues, Transfers, and Other Adjustments	\$7	\$28	\$28
Total Resources	\$7	\$35	\$63
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	16,152	-	-
Expenditure Adjustments:			
3360 Energy Resources Conservation and Development Commission			
Less funding provided by Federal Trust Fund (State Operations)	-16,152	-	-
Total Expenditures and Expenditure Adjustments	-	-	-

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3360 Energy Resources Conservation and Development Commission

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
FUND BALANCE	\$7	\$35	\$63

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